

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
2/19/2019 3:56:32 PM
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2019

Filters

Transaction Type:
From Transmittal Number:
To Transmittal Number:
Audit Type:
Fiscal Year:
Sort By:
Print Description:
Include Vendor Address:
Page Break By Transmittal:

ALL
19000104
19000106
(ALL)
2019
VendorName
Both
YES
YES

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000104-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190352-001	ALPINE COUNTY SCHOOLS C/O BANK OF AMERICA SOUTH LAKE TAHOE BRANCH 0495 3344 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	BILL FINGERPRINTS	37.00
		Total Payment Amount	37.00
TC190001-001	ERIN DOBYNS PO BOX 53 MARKLEEVILLE, CA 96120	ACOE LPC NOTICES MEETING W/KLA 01/04/2019-01/15/2019	30.56
		Total Payment Amount	30.56
CM190034-001	HAPPY NOTES MUSIC MAUREEN CONLIN PO BOX 922 GENOA, NV 89411	CA 7% NON RESIDENT WH	(16.80)
PV190357-001	HAPPY NOTES MUSIC MAUREEN CONLIN PO BOX 922 GENOA, NV 89411	MUSIC CLASSES	240.00
		Total Payment Amount	223.20
PV190353-001	IMPACT TELECOM P.O. BOX 660780 DALLAS, TX 75266	MONTHLY PHONE LINE CHARGES	20.19
		Total Payment Amount	20.19

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000104-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190354-001	SIERRA NEVADA MEDIA GROUP P.O. BOX 1888 CARSON CITY, NV 89702	AD POSTING FOR TEACHERS	487.75
		Total Payment Amount	487.75
PO190039-001	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409	CALENDAR TAPE RUBBER BANDS STAPLES - OFFICE SUPPLIES	76.13
		Total Payment Amount	76.13
CM190032-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	CA 7% NON RESIDENT WH	(28.30)
PV190355-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	TRANSPORTATION SERVICE	404.25
		Total Payment Amount	375.95
		Transmittal Total	1,250.78 ✓
		Fund Summary: Fund 01	962.25
		Fund 12	288.53

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000106-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190037-001	US BANK (MA6588-CC5352ACOE) CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	POTTY STOOL School's In - US Bank AELC	157.89
PV190356-001	US BANK (MA6588-CC5352ACOE) CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	WATER SERVICE	77.98
Total Payment Amount			235.87
CM190033-001	US BANK (MA6588-CC7560AMAZON) CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	RETURNED ITEM	(1.62)
PO190036-001	US BANK (MA6588-CC7560AMAZON) CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	CLOROX BLEACH Amazon - ELC Supplies	23.60
PO190036-002	US BANK (MA6588-CC7560AMAZON) CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	DISHWASHING LIQUID, STEP LADDE Amazon - ELC Supplies	123.40
PO190038-001	US BANK (MA6588-CC7560AMAZON) CORPORATE PAYMENT SYSTEMS PO BOX 790428 ST. LOUIS, MO 63179-0428	WALL CALENDAR AMZON - OFFICE SUPPLIES	17.97

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000106-0 NON AUDIT

Total Payment Amount	163.35
Transmittal Total	399.22
Fund Summary: Fund 01	56.95
Fund 12	342.27
Total Number Of Payments:	9
Transmittal Count:	2
Grand Total:	1,650.00

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Clara Calahan

Authorized Agent



**SIGN
HERE**

Board Approval

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
1/28/2019 10:29:34 AM
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2019

Options

Report Type:

PostList

Filters

Production Run
District

137
20

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 01/29/2019 / EFTs Dated:

Production Run ID: 137
20 Alpine COE

Fiscal Year: 2019

Transmittal: 19000104-0 - 20190129 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603047	000057-01	ALPINE COUNTY SCHOOLS	PV190352-001	1	01	0000	0	0000	7400	5800	000	0000	3254 ALPINE COUN Warrant Amount	37.00 37.00
603048	030094-01	ERIN DOBYNS	TC190001-001	1	12	5055	0	0000	2700	5200	800	AELC	011519 CLAIM Warrant Amount	30.56 30.56
603049	002299-01	HAPPY NOTES MUSIC	CM190034-001 PV190357-001	1	12	0000	0	0000	0000	9581	000		CA7%WH 172 172 Warrant Amount	(16.80) 240.00 223.20
603050	000165-01	IMPACT TELECOM	PV190353-001	1	01	0000	0	8100	5000	5910	800	AELC	608669033 608669033 608669033 608669033 Warrant Amount	0.17 2.06 2.06 15.90 20.19
603051	000339-01	SIERRA NEVADA MEDIA GROUP	PV190354-001	1	01	0000	0	0000	7400	5800	000	0000	14963112312018 Warrant Amount	487.75 487.75
603052	030099-01	STAPLES BUSINESS ADVANTAGE	PO190039-001	1	01	0000	0	0000	7200	4300	000	0000	3401880103 3401880103 Warrant Amount	61.38 14.75 76.13
603053	000375-01	STEVE AND SONS MOBILE REPAIR	CM190032-001 PV190355-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 5168 5168 Warrant Amount	(28.30) 404.25 375.95
Warrant Totals:												Warrant Count:	7	Total Fund 01 Total Fund 12 Total
Transmittal Total:												Warrant/EFT Count:	7	Total Fund 01 Total Fund 12 Total

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Production Run ID: 137
20 Alpine COE

Warrants Dated: 01/29/2019 / EFTs Dated:

Fiscal Year: 2019

Transmittal: 19000106-0 - 20190129 US BANK

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603054	030110-01	US BANK	PO190037-001	1	12-6105-0-0000-8100-4300-801-PRE								SCHOOLSIN	157.89
			PV190356-001	1	01-0000-0-0000-2700-4300-800-AELC								ALHAMBRA	38.98
				2	12-0000-0-0000-2700-4300-801-PRE								ALHAMBRA	19.50
				3	12-0000-0-0000-2700-4300-801-INF								ALHAMBRA	19.50
													Warrant Amount	235.87
603055	030114-01	US BANK	CM190033-001	1	12-0000-0-0000-2700-4300-801-INF								AMAZON 5298630	(1.62)
			PO190036-001	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 1149851	11.80
				2	12-6105-0-0000-8100-4300-801-PRE								AMAZON 1149851	11.80
			PO190036-002	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 1781054	109.80
				2	12-6105-0-0000-8100-4300-801-PRE								AMAZON 1781054	13.60
			PO190038-001	1	01-0000-0-0000-7200-4300-000-0000								AMAZON 4873868	17.97
													Warrant Amount	163.35
Warrant Totals:													Total	399.22
													Fund 01 Total	56.95
													Fund 12 Total	342.27
Transmittal Total:													Total	399.22
													Fund 01 Total	56.95
													Fund 12 Total	342.27
District Totals:													Grand Total	1,650.00
													Fund 01 Total	1,019.20
													Fund 12 Total	630.80